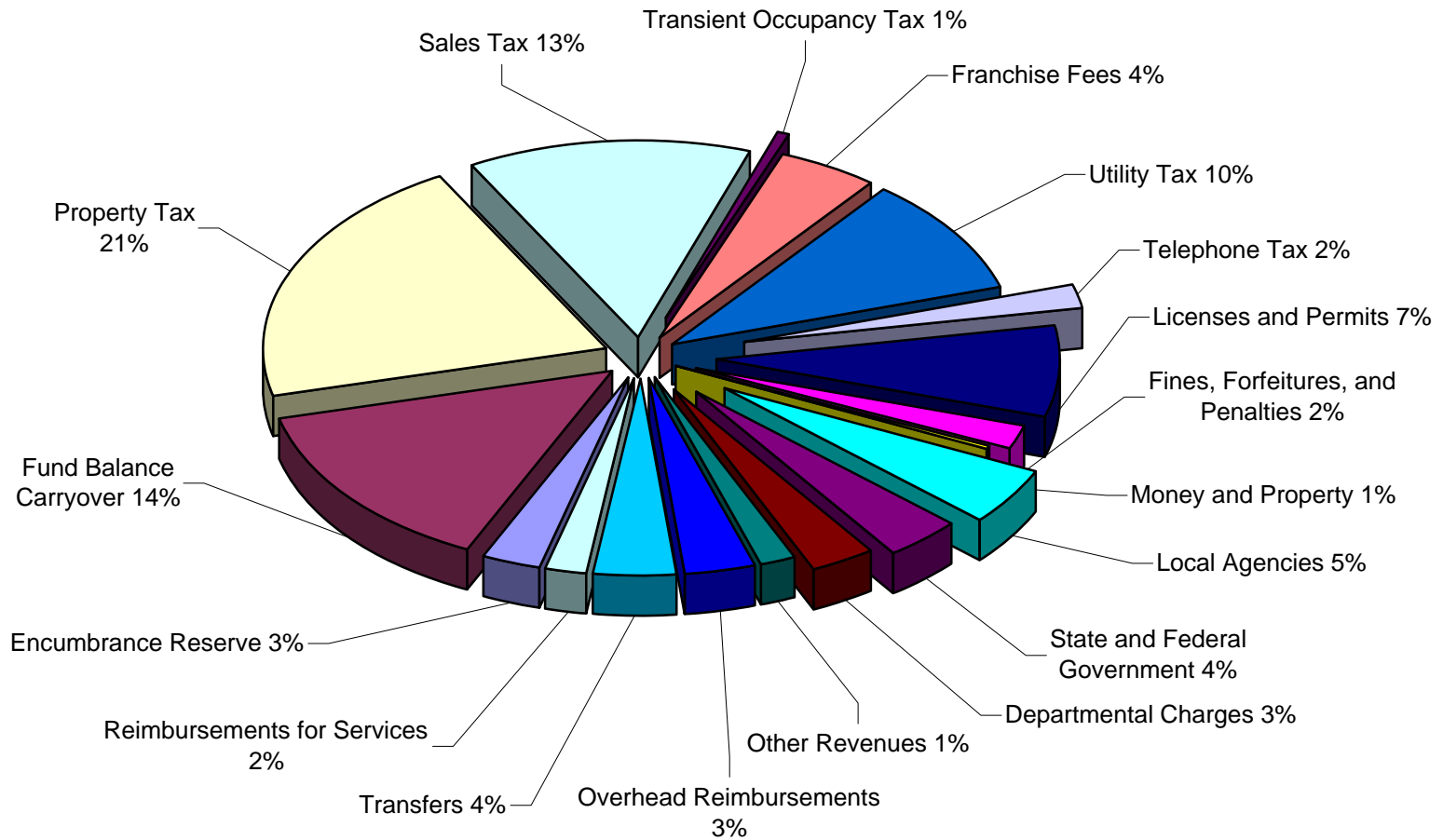


**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND SOURCES**

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**TOTAL GENERAL FUND SOURCES \$954,094,629**

For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**  
**SUMMARY OF GENERAL FUND SOURCES**

	1	2	3	4	5	2 TO 5
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	%
<b>SOURCE OF FUNDS</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Modified Budget*</b>	<b>Forecast Budget</b>	<b>Adopted Budget</b>	<b>Increase/ (Decrease)</b>
<b>FUND BALANCE</b>						
Encumbrance Reserve	41,648,048	41,648,048	25,823,874	25,823,874	25,823,874	(38.0%)
Carryover	223,651,200	152,991,748	173,212,933	42,169,000	134,806,929	(11.9%)
<b>Total Fund Balance</b>	<b>265,299,248</b>	<b>194,639,796</b>	<b>199,036,807</b>	<b>67,992,874</b>	<b>160,630,803</b>	<b>(17.5%)</b>
<b>GENERAL REVENUE</b>						
Property Tax	210,843,575	198,249,000	202,179,000	199,052,000	199,052,000	0.4%
Sales Tax	132,005,205	135,795,000	127,375,000	127,232,000	127,232,000	(6.3%)
Transient Occupancy Tax	7,795,177	6,553,000	6,553,000	6,684,000	6,684,000	2.0%
Franchise Fees	41,067,393	41,422,000	38,579,000	41,121,000	43,121,000	4.1%
Utility Tax	85,749,565	84,959,000	87,239,000	92,932,000	92,932,000	9.4%
Telephone Tax	7,869,559	21,600,000	20,600,000	20,525,000	20,525,000	(5.0%)
Licenses and Permits	70,387,660	70,862,027	64,959,836	63,845,652	71,726,912	1.2%
Fines, Forfeitures, and Penalties	13,905,029	18,346,000	16,493,000	16,910,000	17,130,000	(6.6%)
Revenue from Money and Property	6,888,314	8,205,000	3,583,988	2,908,315	3,049,614	(62.8%)
Revenue from Local Agencies	52,317,388	50,722,734	50,322,239	48,135,499	45,612,582	(10.1%)
Revenue from State Government	13,539,046	9,236,133	10,988,463	8,677,974	18,776,837	103.3%
Revenue from Federal Government	8,801,169	4,188,179	8,446,742	346,920	5,148,163	22.9%
Rev from Fed Gov-Recovery Act	0	9,703,990	10,834,166	0	10,702,598	10.3%
Departmental Charges	27,275,653	30,438,723	27,051,198	29,363,381	29,581,573	(2.8%)
Other Revenue	21,621,981	15,462,438	26,410,278	13,574,040	13,419,768	(13.2%)
<b>Total General Revenue</b>	<b>700,066,714</b>	<b>705,743,224</b>	<b>701,614,910</b>	<b>671,307,781</b>	<b>704,694,047</b>	<b>(0.1%)</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>						
Overhead Reimbursements	38,634,707	38,325,348	39,453,993	34,987,556	33,868,393	(11.6%)
Transfers	48,169,995	28,119,296	37,155,355	23,124,890	37,553,358	33.6%
Reimbursements for Services	16,647,895	17,047,687	16,817,687	17,350,328	17,348,028	1.8%
<b>Total Transfers and Reimbursements</b>	<b>103,452,597</b>	<b>83,492,331</b>	<b>93,427,035</b>	<b>75,462,774</b>	<b>88,769,779</b>	<b>6.3%</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,068,818,559</b>	<b>\$ 983,875,351</b>	<b>\$ 994,078,752</b>	<b>\$ 814,763,429</b>	<b>\$ 954,094,629</b>	<b>(3.0%)</b>

\* As of June 30, 2010